PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	49,625
A4-Site Payment - Turnkey Contractor	11,50,480
D1-Supplier Payment - against Cr balance	21,51,015
E2-Other Payment - Payment to Consultants	20,000
Grand Total	**33,71,120**

Prepared By
Swathi
24/10/2020

APPROVED
24/10/2020
24 OCT 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 24-10-2020

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	24/10/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				30	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	11,50,480			
SUP- Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	420			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	655			
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	708			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,534			
SUP-Priyanka Printers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,700			
SUP- Swastik Commercial Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,900			
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,124			
SUP- Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,847			
SUP- Naveen Metal Udyog	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	8,850			
SUP-Sri Bhavani Digitals	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,375			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,110			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	14,160			
SUP-GP Buildcon Materials	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,930			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	18,629			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	22,036			
SUP-Utkarsh Incorp Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,205			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,759			
SUP- Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,890			
SP- Modi Propertiess Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,882			
SUP- Y. Pushpalatha	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,014			
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	56,879			
SUP- Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,01,002			
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,24,824			
UP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,55,818			
UP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
UP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,63,764			
P- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Weekly Installement	20,000			
UP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,00,000			
ONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
				33,71,120			

ROVED

OCT 2020

Page 1 of 1

JA ISH .L

Acco anager

AGH YES Online Pmt dtd 24-10-2020

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	24/10/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				30	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	11,50,480			
SUP- Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	420			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	655			
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	708			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,534			
SUP-Priyanka Printers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,700			
SUP- Swastik Commercial Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,900			
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,124			
SUP- Lepakshi Tarpaulin Industries	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,847			
SUP- Naveen Metal Udyog	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	8,850			
SUP-Sri Bhavani Digitals	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,375			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,110			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	14,160			
SUP-GP Buildcon Materials	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,930			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	18,629			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	22,036			
SUP-Utkarsh Incorp Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,205			
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,759			
SUP- Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,890			
SUP- Y. Pushpalatha	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,014			
SP- Modi Propertiess Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,882			
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	56,879			
SUP- Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,01,002			
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,24,824			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,55,818			
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,00,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,63,764			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Weekly Installement	20,000			
				33,71,120			